



Cuenta Pública 2021
Instituto Municipal del Deporte de Playas de Rosarito
Estado Analítico del Ejercicio del Presupuesto de Egresos con base
Clasificación Por Objeto del Gasto
Del 1 de Enero al 31 de Diciembre de 2021



EJERCICIO DEL PRESUPUESTO TIPO DE OBJETO Y GASTO	Egreso Aprobado	Ampliaciones /(Reducciones)	Egreso Modificado	Egreso Comprometido	Disponible para Comprometer	Egreso Devengado	Comprometido No Devengado	Egreso sin Devengar	Egreso Ejercido	Egreso Pagado	Cuentas por Pagar (Deuda)
10000 Servicios Personales											
11300 Sueldos Base Al Personal Permanente	\$2,417,964.40	\$185,591.50	\$2,603,555.90	\$2,381,193.86	\$222,362.04	\$2,381,193.86	\$0.00	\$222,362.04	\$2,365,685.19	\$2,065,665.19	\$15,506.67
12100 Honorarios Asimilables A Salarios	\$250,000.00	\$0.00	\$250,000.00	\$248,478.35	\$1,521.65	\$248,478.35	\$0.00	\$1,521.65	\$248,478.24	\$248,478.24	\$0.11
13100 Primas Por Años De Servicios Efectivos Prestados	\$0.00	\$237,500.00	\$237,500.00	\$84,000.00	\$153,500.00	\$84,000.00	\$0.00	\$153,500.00	\$45,000.00	\$45,000.00	\$39,000.00
13200 Primas De Vacaciones, Dominical Y Gratificación De Fin De Año	\$1,041,720.00	-\$35,366.00	\$1,006,334.00	\$839,374.07	\$166,959.93	\$839,374.07	\$0.00	\$166,959.93	\$821,346.13	\$821,346.13	\$18,027.74
13400 Compensaciones	\$1,557,608.87	-\$152,918.34	\$1,404,690.53	\$1,060,768.54	\$343,921.99	\$1,060,768.54	\$0.00	\$343,921.99	\$1,060,768.54	\$1,060,768.54	\$0.00
15900 Otras Prestaciones Sociales Y Económicas	\$1,100,426.73	\$2,712.84	\$1,103,139.57	\$1,024,035.15	\$79,104.42	\$1,024,035.15	\$0.00	\$79,104.42	\$1,024,035.15	\$1,024,035.15	\$0.00
----- Subtotal	\$6,367,720.00	\$237,500.00	\$6,605,220.00	\$5,637,849.97	\$967,370.03	\$5,637,849.97	\$0.00	\$967,370.03	\$5,565,313.25	\$5,565,313.25	\$72,536.72
20000 Materiales Y Suministros											
21100 Materiales, Útiles Y Equipos Menores De Oficina	\$110,000.00	-\$32,500.00	\$77,500.00	\$57,020.36	\$20,479.64	\$57,020.36	\$0.00	\$20,479.64	\$57,020.36	\$57,020.36	\$0.00
21200 Materiales Y Útiles De Impresión Y Reproducción	\$20,000.00	-\$14,078.00	\$5,922.00	\$1,134.00	\$4,788.00	\$1,134.00	\$0.00	\$4,788.00	\$1,134.00	\$1,134.00	\$0.00
21400 Materiales, Útiles Y Equipos Menores De Tecnologías De La Información Y Comunicaciones	\$15,000.00	-\$4,000.00	\$11,000.00	\$10,562.40	\$437.60	\$10,562.40	\$0.00	\$437.60	\$10,562.40	\$10,562.40	\$0.00
21500 Material Impreso E Información Digital	\$90,000.00	-\$25,000.00	\$65,000.00	\$39,117.64	\$25,882.36	\$39,117.64	\$0.00	\$25,882.36	\$39,117.64	\$39,117.64	\$0.00
21600 Material De Limpieza	\$150,000.00	-\$69,877.13	\$80,122.87	\$89,142.87	\$0.00	\$89,142.87	\$0.00	\$0.00	\$89,142.87	\$89,142.87	\$0.00
21700 Materiales Y Útiles De Enseñanza	\$15,000.00	-\$10,000.00	\$5,000.00	\$2,891.03	\$2,108.97	\$2,891.03	\$0.00	\$2,108.97	\$2,891.03	\$2,891.03	\$0.00
22100 Productos Alimenticios Para Personas	\$144,000.00	-\$13,922.00	\$130,078.00	\$122,723.09	\$7,354.91	\$122,723.09	\$0.00	\$7,354.91	\$122,723.09	\$122,723.09	\$0.00
24200 Cemento Y Productos De Concreto	\$60,000.00	-\$15,000.00	\$45,000.00	\$24,060.43	\$20,939.57	\$24,060.43	\$0.00	\$20,939.57	\$24,060.43	\$24,060.43	\$0.00
24300 Madera Y Productos De Madera	\$4,000.00	-\$1,000.00	\$3,000.00	\$1,037.66	\$1,962.34	\$1,037.66	\$0.00	\$1,962.34	\$1,037.66	\$1,037.66	\$0.00
24400 Madera Y Productos De Madera	\$60,000.00	-\$15,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
24500 Vidrio Y Productos De Vidrio	\$40,000.00	-\$15,000.00	\$25,000.00	\$174.00	\$24,826.00	\$174.00	\$0.00	\$24,826.00	\$174.00	\$174.00	\$0.00
24600 Material Eléctrico Y Electrónico	\$58,000.00	-\$10,000.00	\$48,000.00	\$45,067.46	\$2,932.54	\$45,067.46	\$0.00	\$2,932.54	\$45,067.46	\$45,067.46	\$0.00
24700 Artículos Metálicos Para La Construcción	\$67,000.00	-\$10,000.00	\$57,000.00	\$40,696.13	\$16,303.87	\$40,696.13	\$0.00	\$16,303.87	\$40,696.13	\$40,696.13	\$0.00
24900 Otros Materiales Y Artículos De Construcción Y Demoliciones	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
25500 Medicinas Y Productos Farmacéuticos	\$10,000.00	-\$7,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
25900 Otros Productos Químicos	\$70,000.00	\$6,000.00	\$76,000.00	\$75,375.44	\$624.56	\$75,375.44	\$0.00	\$624.56	\$75,375.44	\$75,375.44	\$0.00
26100 Combustibles, Lubricantes Y Aditivos	\$95,000.00	\$5,000.00	\$100,000.00	\$97,163.56	\$2,836.44	\$97,163.56	\$0.00	\$2,836.44	\$97,163.56	\$97,163.56	\$0.00
27200 Prendas De Seguridad Y Protección Personal	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27300 Artículos Deportivos	\$140,000.00	-\$20,000.00	\$120,000.00	\$118,963.78	\$1,036.22	\$118,963.78	\$0.00	\$1,036.22	\$118,963.78	\$118,963.78	\$0.00
29100 Herramientas Menores	\$69,000.00	\$0.00	\$69,000.00	\$45,518.43	\$23,481.57	\$45,518.43	\$0.00	\$23,481.57	\$45,518.43	\$45,518.43	\$0.00
29200 Refacciones Y Accesorios Menores De Edificios	\$10,000.00	\$0.00	\$10,000.00	\$4,068.28	\$5,931.72	\$4,068.28	\$0.00	\$5,931.72	\$4,068.28	\$4,068.28	\$0.00
29600 Refacciones Y Accesorios Menores De Equipo De Transporte	\$20,000.00	\$0.00	\$20,000.00	\$19,985.00	\$15.00	\$19,985.00	\$0.00	\$15.00	\$19,985.00	\$19,985.00	\$0.00
----- Subtotal	\$1,352,000.00	-\$247,857.13	\$1,104,142.87	\$942,201.56	\$161,941.31	\$942,201.56	\$0.00	\$161,941.31	\$942,201.56	\$942,201.56	\$0.00
30000 Servicios Generales											
31100 Energía Eléctrica	\$1,000,000.00	-\$250,000.00	\$750,000.00	\$743,491.00	\$6,509.00	\$743,491.00	\$0.00	\$6,509.00	\$743,491.00	\$743,491.00	\$0.00
31200 Gas	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31300 Agua	\$60,000.00	-\$273,000.00	\$577,060.00	\$499,011.42	\$187,988.58	\$499,011.42	\$0.00	\$187,988.58	\$499,011.42	\$499,011.42	\$0.00
32300 Arrendamiento De Mobiliario Y Equipo De Administración, Educacional Y Recreativo	\$40,000.00	\$0.00	\$40,000.00	\$37,027.94	\$2,972.06	\$37,027.94	\$0.00	\$2,972.06	\$36,027.94	\$36,027.94	\$1,000.00
32900 Otros Arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$3,913.03	\$1,086.97	\$3,913.03	\$0.00	\$1,086.97	\$3,913.03	\$3,913.03	\$0.00

33600 Servicios De Apoyo Administrativo, Traducción, Fotocopiado E Impresión	\$99,760.00	-\$35,000.00	\$64,760.00	\$62,648.72	\$2,111.28	\$62,648.72	\$0.00	\$2,111.28	\$62,648.72	\$62,648.72	\$0.00
33900 Servicios Profesionales, Científicos Y Técnicos Integrales	\$70,000.00	-\$5,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
34100 Servicios Financieros Y Bancarios	\$25,000.00	\$0.00	\$25,000.00	\$15,876.32	\$9,123.68	\$15,876.32	\$0.00	\$9,123.68	\$15,876.32	\$15,876.32	\$0.00
34400 Seguros De Responsabilidad Patrimonial Y Fianzas	\$40,000.00	\$42,000.00	\$82,000.00	\$51,040.13	\$30,959.87	\$51,040.13	\$0.00	\$30,959.87	\$51,040.13	\$51,040.13	\$0.00
35100 Conservación Y Mantenimiento Menor De Inmuebles	\$350,000.00	-\$50,000.00	\$300,000.00	\$299,967.06	\$32.94	\$299,967.06	\$0.00	\$32.94	\$299,967.06	\$299,967.06	\$0.00
35500 Reparación Y Mantenimiento De Equipo De Transporte	\$60,000.00	-\$5,000.00	\$55,000.00	\$28,719.44	\$26,380.56	\$28,719.44	\$0.00	\$26,380.56	\$28,719.44	\$28,719.44	\$0.00
35900 Servicios De Jardinería Y Fumigación	\$50,000.00	-\$30,000.00	\$20,000.00	\$4,060.00	\$15,940.00	\$4,060.00	\$0.00	\$15,940.00	\$4,060.00	\$4,060.00	\$0.00
36100 Difusión Por Radio, Televisión Y Otros Medios De Mensajes Sobre Programas Y Actividades Gubernamentales	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
37500 Viáticos En El País	\$10,000.00	-\$7,500.00	\$2,500.00	\$2,476.00	\$24.00	\$2,476.00	\$0.00	\$24.00	\$2,476.00	\$2,476.00	\$0.00
37900 Otros Servicios De Traslado Y Hospedaje	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200 Gastos De Orden Social Y Cultural	\$20,000.00	-\$13,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
38500 Gastos De Representación	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
39200 Impuestos Y Derechos	\$0.00	\$216,000.00	\$216,000.00	\$180,372.86	\$35,627.14	\$180,372.86	\$0.00	\$35,627.14	\$180,372.86	\$180,372.86	\$0.00
39500 Penas, Multas, Accesorios Y Actualizaciones	\$100,000.00	\$205,000.00	\$305,000.00	\$298,989.00	\$6,011.00	\$298,989.00	\$0.00	\$6,011.00	\$298,989.00	\$298,989.00	\$0.00
39800 Impuesto Sobre Nóminas Y Otros Que Se Deriven De Una Relación Laboral	\$150,000.00	\$0.00	\$150,000.00	\$103,259.00	\$46,741.00	\$103,259.00	\$0.00	\$46,741.00	\$85,803.00	\$103,259.00	\$0.00
----- Subtotal	\$2,947,760.00	-\$253,500.00	\$2,694,260.00	\$2,315,851.92	\$378,408.08	\$2,315,851.92	\$0.00	\$378,408.08	\$2,297,475.92	\$2,314,851.92	\$1,000.00
40000 Transferencias, Asignaciones, Subsidios Y Ayudas											
44100 Ayudas Sociales A Personas	\$700,000.00	\$0.00	\$700,000.00	\$220,565.90	\$479,434.10	\$220,565.90	\$0.00	\$479,434.10	\$165,883.50	\$165,883.50	\$54,682.40
----- Subtotal	\$700,000.00	\$0.00	\$700,000.00	\$220,565.90	\$479,434.10	\$220,565.90	\$0.00	\$479,434.10	\$165,883.50	\$165,883.50	\$54,682.40
T O T A L	\$11,367,480	-\$263,857	\$11,103,623	\$9,116,469.35	\$1,987,153.62	\$9,116,469.35	\$0.00	\$1,987,154	\$8,970,874	\$8,988,250	\$128,219

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad de

LIC. MARIO ENRIQUE GUTIERREZ TINOCO
DIRECTOR GENERAL DEL IMDER

C.P. NORMA CLAUDIA LOPEZ RAMIREZ
COORD. CONTABILIDAD Y TRANSPARENCIA